WARRANT/CHECK REGISTER

City Of Elgin

Time: 10:51:58 Date: 01/04/2024

12/01/2023 To: 12/31/2023

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1807	12/05/2023	Claims	1	31663	Anderson Perry & Associates, Inc.	23,003.82	Inv #75915 Project #122-27 Sewer Rehab
1808	12/05/2023	Claims	1	31664	Mike Becker Becker General Contractor Inc	324,647.53	Inv #20231204-01 Sewer Rehab
1809	12/05/2023	Claims	1	31665	Community Bank	3,563.13	Inv #20231205-01 Loan #5282
1810	12/05/2023	Claims	1	31666	Countryside Sheds, LLC	14,172.00	Inv. #23-1280 Serial #L2311G1014185 WWTP CDBG
1811	12/05/2023	Claims	1	31667	Ducote Consulting, LLC	5,000.00	Inv #2055 Grant Admin - P21012; Inv #2116 P21012 Resume Workshop
1812	12/05/2023	Claims	1	31668	Laura Jane Eckstein, Esq	1,000.00	Inv #2023-12 Municipal Judge Services
1817	12/05/2023	Claims	1	31669	USPS	317.97	Inv #20231205-02 Dec. Water/Sewer billing
1854	12/07/2023	Claims	1	31670	Badger Meter	195.53	Inv #80144926 Customer #26932 Beacon Hosting
1855	12/07/2023	Claims	1	31671	Blue Mountain Bottled Water, Inc.	26.00	Inv #121108 Customer #E63
1856	12/07/2023	Claims	1	31672	Bound Tree Medical LLC	970.26	Inv #85168618 Acct. #207375 Medical Supplies; Inv #85161997 Acct. #207375 Medical Supplies; Inv #85163596 Acct. #207375 Medical Supplies
1857	12/07/2023	Claims	1	31673	Byrnes oil Co., Inc.	391.42	Inv #CL040974 Acct. #6710149
1858	12/07/2023	Claims	1	31674	Elgin Foodtown, Inc.	15.56	Inv #01-3323588 Public Works
1859	12/07/2023	Claims	1	31675	Hampton Paving, LLC	100,365.45	Inv #5497 Indian Valley
1860	12/07/2023	Claims	1	31676	KCMB, LLC	810.00	Inv #23N0031656 Acct. #637 RV Park; Inv #23N0033160 Acct. #638 CDBG Resume Workshop
1861	12/07/2023	Claims	1	31677	KVBL, LLC	270.00	Inv #33N0031659 Acct. #637 RV Park; Inv #33N0031665 Acct. #638
1862	12/07/2023	Claims	1	31678	KWRL, LLC	350.00	Inv #13N0031657 Acct. #637 RV Park; Inv #13N0033160 Acct. #638 CDBG Resume Workshop
1863	12/07/2023	Claims	1	31679	EO Media Group La Grande Observer	169.00	Inv #1123EO48931 Acct. #EO48931 Legal #405220 Public Hearing #2 Surplus Sale
1864	12/07/2023	Claims	1	31680	Les Schwab Tire Corp	3,106.91	Inv #3200930515 Customer ID #32-21548 Backhoe
1865	12/07/2023	Claims	1	31681	Miller's Homecenter & Lumber	886.12	Inv #49322/1 Customer #2325 Ice melt
1866	12/07/2023	Claims	1	31682	OHA Cashier	75.00	Inv #20231207-02 PWS ID #4100273
1867	12/07/2023	Claims	1	31683	OTEC	12,840.53	Inv #20231207-03 Acct. #3416-009 Lagoon Elgin Sewage Lift Pmp.; Inv #20231207-04 Acct. #3416-012 Elgin Sewage Irrigation; Inv #20231207-07 City of Elgin
1868	12/07/2023	Claims	1	31684	One 7, Inc	1,051.54	Inv #2338 Misc. Parts Public Works; Inv #2325 Air Cylinder
1869	12/07/2023	Claims	1	31685	One Call Concepts Inc	4.20	Inv #3110362 Acct. #09-0000932 Regular Tickets (3)
1870	12/07/2023	Claims	1	31686	Parker Tree Service Inc	425.00	Inv #1595 Stump Removal along Division St.
1871	12/07/2023	Claims	1	31687	Priority One Telecommunications Inc	359.70	Inv #1333493 Acct. #1997967025
1872	12/07/2023	Claims	1	31688	Quill Corporation	120.98	Inv #35734157 Acct. #306208 WWTP

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1873	12/07/2023	Claims	1	31689	Spot On Septic	81.00	Inv #I12588 Customer ID #C113 Transfer Site
1874	12/07/2023	Claims	1	31690	Systems Design	590.84	Inv. #20232403 EMS Billing for October
1875	12/07/2023	Claims	1	31691	Union County Assessor/Tax Collector	20.82	Inv #20231207-05 Tax ID #13995
1876	12/07/2023	Claims	1	31692	Union County Public Works	380.50	Inv #1129231410 Cold Mix
1877	12/07/2023	Claims	1	31693	Waste-Pro	2,094.88	Inv #20231207-01 Acct. #D1054 Transfer Site
1878	12/07/2023	Claims	1	31694	Wildhorse Resort	850.03	Inv #20231207-06 Elgin Ambulance Unspent Balance
1882	12/07/2023	Claims	1	31695	La Grande Fire Dept	1,630.07	ALS Direct Payments October 2023
1898	12/11/2023	Claims	1	31696	Creative Signs	525.00	Inv #56782 Transfer Station Signage
1929	12/12/2023	Claims	1	31697	King Construction Services, LLC	80,000.00	Inv. #1107 Sewer Treatment Plant
1955	12/14/2023	Claims	1	31698	Creative Signs	1,390.00	Inv #56806 RV Park Hwy Signage
1975	12/15/2023	Claims	1	31699	Union County	76.83	Inv #20231215-01 Nov. Lodging Taxes
2032	12/21/2023	Claims	1	31700	AVISTA	1,107.04	Inv #20231221-02 Acct. #2480829047 Elgin Museum; Inv #20231221-05 Acct. #2983440000 Public Library; Inv #20231221-06 Acct. #3639600000 Cedar St. Bldg 1; Inv #20231221-07 Acct. #3862000000 City of Elgi
2033	12/21/2023	Claims	1	31701	Admiral Beverage Northwest LLC	87.60	Inv #4699020377 Acct. #Y0384
2034	12/21/2023	Claims	1	31702	Bound Tree Medical LLC	96.24	Inv #85182284 Acct. #207375 Medical Supplies
2035	12/21/2023	Claims	1	31703	Byrnes oil Co., Inc.	539.06	Inv #CL041803 Acct. #6710149
2036	12/21/2023	Claims	1	31704	D & B Supply Inc	118.45	Inv #20231221-08 Customer #21730
2037	12/21/2023	Claims	1	31705	Elgin Auto Parts Inc	2,410.44	Inv #20231221-11 Acct. #1961
2038	12/21/2023	Claims	1	31706	Gordon Truck Centers Inc.	3,800.02	Inv. #SR152014618:01 Acct. #202114 PO: Sewer
2039	12/21/2023	Claims	1	31707	Stephannie Inslee	1,000.00	Inv #COE6 Cleaning Service Jan. 2024
2040	12/21/2023	Claims	1	31708	Les Schwab Tire Corp	611.92	Inv #3200934494 Customer ID #32-21548
2041	12/21/2023	Claims	1	31709	Miller's Homecenter & Lumber	25.96	Inv #53689/1 Customer #2325
2042	12/21/2023	Claims	1	31710	Norco Inc	185.40	Inv #39325723 Acct. #80205
2043	12/21/2023	Claims	1	31711	OTEC	2,387.69	Inv #20231221-01 Acct. #93797-001 Elgin Museum; Inv #20231221-03 Acct. #3416-014 Cedar St. RV Park; Inv. # 20231221-04 Acct. #3416-015 Cedar St. RV Park
2044	12/21/2023	Claims	1	31712	Oxarc Inc	noted	Incorrect amount
2045	12/21/2023	Claims	1	31713	Ricoh USA Inc	249.63	Inv #107853621 Acct. #1370121-3731335
2046	12/21/2023	Claims	1	31714	Tate Welding and Fabrication	187.50	Inv #2019-232 Hydrant Wrench
2047	12/21/2023	Claims	1	31715	Accounts Receivable UMPQUA Research Company	91.00	Inv #T011183 Work Order #T3L1219 Coliforms
2048	12/21/2023	Claims	1	31716	Ziply Fiber	1,774.00	Inv #20231221-09 Acct. #541-197-4598-062618-5
2079	12/29/2023	Claims	1	31717	Payroll	45.00	23-191ALS Lift Assist

001 General Fund	1,365.56
002 Property Fund	120,607.43
003 Public Safety Fund	1,000.00

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo	
		004 Emergency Equipment Reserve Fund				3,563.13		
		005 Public Works Equipment Reserve Fund				3,800.02		
		008 Ambulance Fund				4,439.65		
		010 Block Grant Fund				446,823.35		
		101 Street Fund				2,380.40		
		401 Water Fund				1,406.95		
		410 Sewer Fund				2,630.06		
		420 HA-NA-HA RV Park Fund				6,302.14		
		430 Solid Waste Fund				2,175.88		
							Claims:	596,494.57
						596,494.57		

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 596,494.57 on this date of 1/9/2024.

Steven E. Graham

Mary M. West

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